

meijer
Debit Memo
DM0802082010COST

Meijer
PO Box X
Grand Rapids, MI 49501

(616)791-3933
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WE HAVE CHARGED YOUR ACCOUNT FOR THE FOLLOWING - DO NOT SEND A CREDIT! PLEASE SHARE THIS WITH YOUR A/R AND CREDIT DEPARTMENTS.

Sold To: E E CO LTD
45875 NORTHPORT LOOP EAST
FREMONT, CA 94538-6414

[Create Claim](#)

Voucher #	Invoice Date	Debit Date	Invoice Number	PO #	AR #	Date Shipped	Receipt Date	Payto
6482630	1/7/2019	1/7/2019	4591825	0802-209659055		08/24/2018	8/30/2018	211330-0

Quantity	MPack	UPC	Description	Price	Amount
			COST DISCREPANCY		
			SUBSTITUTION COST VARIANCE		
			(SUBSTITUTING OVERAGES FOR SHORTAGES; THE DEBIT IS FOR THE PRICING DIFFERENCE.)		
			RECEIVED:		
			234181 7-08820-82970 RR JERSEY KNIT SHEET SET		
			QTY: 1 COST: 33.08 EXT: 33.08		
			INVOICED FOR:		
			122487 Q Jersey Knit Sheet Set		
			QTY: 1 COST: 35.70 EXT: 35.70		2.62
			RECEIVED:		
			235021 7-08820-82975 R+R JERSEY KNIT SHEET SET		
			QTY: 7 COST: 33.08 EXT: 231.56		
			INVOICED FOR:		
			124188 Q Jersey Knit Sheet Set		
			QTY: 7 COST: 35.70 EXT: 249.90		18.34
			RECEIVED:		
			234181 7-08820-82970 RR JERSEY KNIT SHEET SET		
			QTY: 2 COST: 33.08 EXT: 66.16		
			INVOICED FOR:		
			124869 Q Jersey Knit Sheet Set		
			QTY: 2 COST: 35.70 EXT: 71.40		5.24
			RECEIVED:		
			235021 7-08820-82975 R+R JERSEY KNIT SHEET SET		
			QTY: 4 COST: 33.08 EXT: 132.32		
			INVOICED FOR:		
			581123 Q Printed Sheet Set		
			QTY: 4 COST: 39.28 EXT: 157.12		24.80
			RECEIVED:		
			235021 7-08820-82975 R+R JERSEY KNIT SHEET SET		
			QTY: 1 COST: 33.08 EXT: 33.08		
			INVOICED FOR:		
			581127 F Printed Sheet Set		
			QTY: 1 COST: 36.38 EXT: 36.38		3.30
			RECEIVED:		
			235021 7-08820-82975 R+R JERSEY KNIT SHEET SET		
			QTY: 9 COST: 33.08 EXT: 297.72		
			INVOICED FOR:		
			681974 Q Jersey Knit Sheet Set		
			QTY: 9 COST: 35.70 EXT: 321.30		23.58
			DEDUCTION SUMMARY:		
			SUBSTITUTION COST VARIANCE: 77.88		
			PO: 209362871 LOAD: 385560		
			PO: 209659055 LOAD: 391082		
			PO: 209727948 LOAD: 391739		

103-802-066 77.88

Sub Total 77.88
Total 77.88

0.00 1002784 66

*** End of Documents ***

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